

## 068 - CASE DATA SYSTEM

### Operational Summary

#### Description:

As part of the Case Data/GIS System, this is a "clearing account" for processing public assistance payments (aid payments) as well as payments for CalWORKs supportive services and child support pass-on/disregards. The appropriations are fully offset by cost application to the aid payments agencies (Agencies 065, 066, 067, 069) and Social Services Operations (Agency 063) for CalWORKs.

#### At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	14,714
Total Final FY 2005-2006	
Percent of County General Fund:	
Total Employees:	.00

### Budget Summary

#### Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev <sup>(1)</sup> As of 6/30/05	Final Budget	Actual Amount	Percent
Total Requirements	0	0	14,714	0	(14,714)	-100.00
Net County Cost	0	0	14,714	0	(14,714)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Case Data System in the Appendix on page page 532

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### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev <sup>(1)</sup> As of 6/30/05	Final Budget	Actual Amount	Percent
Other Charges	\$ 227,213,463	\$ 250,824,293	\$ 215,602,148	\$ 242,384,630	\$ 26,782,482	12.42%
Intrafund Transfers	(227,213,463)	(250,824,293)	(215,587,434)	(242,384,630)	(26,797,196)	12.42
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>14,714</b>	<b>0</b>	<b>(14,714)</b>	<b>-100.00</b>
<b>Net County Cost</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,714</b>	<b>\$ 0</b>	<b>\$ (14,714)</b>	<b>-100.00%</b>

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.